

Introductory sub-table (I)(a)			
Name of the Company: Omkar Speciality Chemicals Limited			
Scrip Code: 533317, ISIN: INE474L01016, Class of security: Equity, Name of the Scrip: BSE - OMKARCHEM, NSE - OMKARCHEM			
Quarter ended: 30th September, 2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		20578004	100.00

For, Omkar Speciality Chemicals Limited

Nilav Manaya

Company Secretary

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	13	13271323	13271323	64.49	64.49	7880464	59.38
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	380000	380000	1.85	1.85	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	14	13651323	13651323	66.34	66.34	7880464	57.73
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	14	13651323	13651323	66.34	66.34	7880464	57.73

For, Omkar Specialty Chemicals Limited

Nilav Momaya

Company Secretary

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	5	927200	927200	4.50	4.50	0	0.00
(b)	Financial Institutions / Banks	2	16625	16625	0.08	0.08	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	2	1441859	1441859	7.01	7.01	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	9	2385684	2385684	11.59	11.59	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	271	1010194	1010194	4.91	4.91	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5919	2109205	2109190	10.25	10.25	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	38	1010880	1010880	4.91	4.91	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing Member	181	218441	218441	1.06	1.06	0	0.00
(d-ii)	Non Resident Indians (NRI)	157	192277	192277	0.94	0.94	0	0.00
	Sub-Total (B)(2)	6566	4540997	4540982	22.07	22.07	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	6575	6926681	6926666	33.66	33.66	0	0.00
	TOTAL (A)+(B)	6589	20578004	20577989	100.00	100.00	7880464	38.30

For, Omkar Specialty Chemicals Limited

Nilan mamaya

Company Secretary

(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	6589	20578004	20577989	100.00	100.00	7880464	38.30
Note	<p>1.Name, number of shares held and percentage of entities/ persons holding more than 1% of the total shares of the Company is as per annexure.</p> <p>2. (a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositories as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance.</p> <p>(b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, out of which 6,73,679 shares were released from encumbrance. As on the date of reporting, 48,621 shares remained under encumbrance and are not reflected in the beneficial position received from the depositories.</p> <p>(c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 80,14,085 shares consisting of 38.94%.</p>							

For, Omkar Specialty Chemicals Limited

Nilav Momaya

Company Secretary

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Pravin Shivdas Herlekar	4477700	21.76	4165000	93.02	20.24	0	0.00	0	0.00	21.76
2	Pravin Shivdas Herlekar	3844480	18.68	3715464	96.64	18.06	0	0.00	0	0.00	18.68
3	Anjali Pravin Herlekar	1208240	5.87	0	0.00	0.00	0	0.00	0	0.00	5.87
4	Pravin Shivdas Herlekar	685000	3.33	0	0.00	0.00	0	0.00	0	0.00	3.33
5	Pravin Shivdas Herlekar	673679	3.27	0	0.00	0.00	0	0.00	0	0.00	3.27
6	Herlekar Omkar Pravin	577599	2.81	0	0.00	0.00	0	0.00	0	0.00	2.81
7	Rishikesh Pravin Herlekar	576410	2.80	0	0.00	0.00	0	0.00	0	0.00	2.80
8	Pravin Shivdas Herlekar	422711	2.05	0	0.00	0.00	0	0.00	0	0.00	2.05
9	Omkar Pravin Herlekar	291884	1.42	0	0.00	0.00	0	0	0	0.00	1.42
10	Pravin Shivdas Herlekar	286080	1.39	0	0.00	0.00	0	0	0	0.00	1.39
11	Rishikesh Pravin Herlekar	190100	0.92	0	0.00	0.00	0	0.00	0	0.00	0.92
12	Shivdas Ramrao Herlekar	22440	0.11	0	0.00	0.00	0	0.00	0	0.00	0.11
13	Omkar Pravin Herlekar	15000	0.07	0	0.00	0.00	0	0.00	0	0.00	0.07
14	Svaks Biotech India Private Limited	380000	1.85	0	0.00	0.00	0	0.00	0	0.00	1.85
TOTAL		13651323	66.34	7880464	57.73	38.30	0	0	0	0.00	66.33

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositaries as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance.

(b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, out of which 6,73,679 shares were released from encumbrance. As on the date of reporting, 48,621 shares remained under encumbrance and are not reflected in the beneficial position received from the depositaries.

(c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 80,14,085 shares consisting of 38.94%.

For, Omkar Speciality Chemicals Limited

Nilesh Momaya

Company Secretary

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	1136202	5.52	0	0	0	0	5.52
2	Birla Sun Life Trustee Company Pvt. Ltd. A/c Birla Sun Life Pure Value Fund	592200	2.88	0	0	0	0	2.88
3	Premier Investment Fund Limited	305657	1.49	0	0	0	0	1.49
TOTAL		2034059	9.89	0	0	0	0.00	9.89

For, Omkar Specialty Chemicals Limited

Nilan Momaya

Company Secretary

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	1136202	5.52	0	0	0	0	5.52
TOTAL		1136202	5.52	0	0.00	0	0	5.52

For, Omkar Speciality Chemicals Limited

Nitav mamaya

Company Secretary

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group/Public
1	Pravin Shivdas Herlekar	190000	0.92	Promoter
2	Omkar Pravin Herlekar	190000	0.92	Promoter
3	Rishikesh Pravin Herlekar	190000	0.92	Promoter Group
4	Svaks Biotech India Pvt. Ltd.	380000	1.85	Promoter Group
TOTAL		950000	4.62	

Note:

For, Omkar Speciality Chemicals Limited

Nitav Mommaya

Company Secretary

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				0.00
2	NOT APPLICABLE			0.00
3				0.00
4				0.00
5				0.00
6				0.00
TOTAL		0	0	0.00

For, Omkar Specialty Chemicals Limited

Nilan Moraya

Company Secretary

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2	NOT APPLICABLE			
3				
4				
5				
6				
TOTAL			0	

For Omkar Specialty Chemicals Limited

Nilav Mommaya

Company Secretary